

# DR-2 Disclosure Summary Page

# DR-2

<b>Bethany Reese Wirin for City Council</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/29/2009
<b>County:</b>	Marshall	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/29/2009 1:57:39 PM
<b>Committee Code:</b>	13593	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/8/2013 3:07:00 PM
<b>Report Date:</b>	2009	<b>Candidate Name:</b>	Reese Wirin, Bethany

## Treasurer

<b>Last Name:</b> Joens	<b>First Name:</b> Orland	<b>MI:</b>
<b>Address:</b> 24 W Main St		
<b>City:</b> Marshalltown	<b>State:</b> IA	<b>Zip Code:</b> 50158
		<b>Phone:</b> 641-752-5284
<b>E-Mail:</b>		

## Chairperson

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,480.00
Schedule F1: Loans Received Total	\$100.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,580.00
Schedule B: Expenditure Total	\$16.05
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,563.95

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,029.25
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$100.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# Schedule A: Contributions

# Sch-A

<b>Bethany Reese Wirin for City Council</b>			<b>Status:</b> Amended	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/16/2009	Check #	Bower, Jean 512 Eastview Rd Marshalltown, IA 50158	None	\$100.00	
10/16/2009	Check #	Taylor, George 808 Ratcliffe Dr Marshalltown, IA 50158	None	\$50.00	
10/17/2009	Check #	Lane, Phyllis 401 New Salem Rd Marshalltown, IA 50158	None	\$50.00	
10/19/2009	Check #	Kluck, Terry 1814 Sherwood Dr PO Box 753 Marshalltown, IA 50158	None	\$50.00	
10/20/2009	Check #	Giese, Mary 402 Richard Ln Marshalltown, IA 50158	None	\$100.00	
10/20/2009	Check #	Miller, Mike 1401 Emerald Dr Marshalltown, IA 50158	None	\$50.00	
10/20/2009	Check #	Neuroth, Loras 303 S 12th St Marshalltown, IA 50158	None	\$50.00	
10/20/2009	Check #	Strand, Doris R 403 Friendly Dr Marshalltown, IA 50158	None	\$100.00	
10/21/2009	Check #	Baker, Mary 2023 Elmcrest Marshalltown, IA 50158	None	\$100.00	
10/21/2009	Check #	Joens, Orland 24 W Main St Marshalltown, IA 50158	None	\$50.00	
10/24/2009	Check #	Contributions, Itemized -- Marshalltown, IA 50158	None	\$730.00	
Mistyped \$731 instead of \$730. Checked records and confirmed that \$730 is correct.					
10/24/2009	Check #	Raymon, Joynell 2566 Smith Ave Marshalltown, IA 50158	None	\$50.00	
10/27/2009	Check #	Bauer, Jane 2859 190th St Marshalltown, IA 50158	None	\$0.00	

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/27/2009	Check #	Helfer, Pat 506 W Southridge Rd Marshalltown, IA 50158	None	\$0.00	
10/27/2009	Check #	Thiede, Bill 2781 Garwin Rd Marshalltown, IA 50158	None	\$0.00	
10/29/2009	Check #	Hesmer, Sarah 2003 Timberline Rd Marshalltown, IA 50158	None	\$0.00	
11/10/2009	Check #	Contributions, Itemized -- Marshalltown, IA 50158	None	\$0.00	

<b>Total Regular Contributions</b>	<b>\$1,480.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,480.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Bethany Reese Wirin for City Council</b>		<b>Status:</b> Amended	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/6/2009	Check # N/A	Farmers Savings Bank 205 W Main St Marshalltown, IA 50158	Bank Charges	\$16.05
11/2/2009	Check # 3001	Marshalltown Broadcasting 123 W Main St Marshalltown, IA 50158	Advertising	\$0.00
Radio advertising				
11/3/2009	Check # 3002	Marshalltown Broadcasting 123 W Main St Marshalltown, IA 50158	Advertising	\$0.00
Radio advertising				
12/5/2009	Check # 3003	Sedlacek-Harmon, Amy 515 W Southridge Rd Marshalltown, IA 50158	Gifts or Meals for Volunteers	\$0.00
Dessert for Election Night party for volunteers.				
12/11/2009	Check # 3004	King Graphics 1831 Prairie Ave Marshalltown, IA 50158	Professional Fees	\$0.00
Graphics for campaign brochure.				

<b>Total Amount</b>	<b>\$16.05</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>Bethany Reese Wirin for City Council</b>		<b>Status:</b> Amended	
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<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/8/2013 3:07:00 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/30/2009	Wirin, Bethany 417 N 8th St Marshalltown, IA 50158	HQ Expenses  Mailbox rental at The UPS Store, Marshalltown, IA	\$60.00
10/6/2009	Wirin, Bethany 417 N 8th St Marshalltown, IA 50158	Office Supplies  Thank-you cards purchased at Target.	\$8.82
10/9/2009	Wirin, Bethany 417 N 8th St Marshalltown, IA 50158	Printing & Reproduction  Copies at The UPS Store.	\$8.03
10/10/2009	Wirin, Bethany 417 N 8th St Marshalltown, IA 50158	Office Supplies  Envelopes purchased at Staples.	\$11.77
10/10/2009	Wirin, Bethany 417 N 8th St Marshalltown, IA 50158	Postage, Shipping, Delivery  Stamps from Hy-Vee Drugstore, Marshalltown, IA	\$88.00
10/11/2009	Wirin, Bethany 417 N 8th St Marshalltown, IA 50158	Office Supplies  Envelopes purchased at Staples.	\$11.77
10/12/2009	Wirin, Bethany 417 N 8th St Marshalltown, IA 50158	Postage, Shipping, Delivery  Stamps purchased at Hy-Vee Drugstore, Marshalltown, IA	\$88.00
10/12/2009	Wirin, Bethany 417 N 8th St Marshalltown, IA 50158	Printing & Reproduction  Copies of campaign flyers purchased at The UPS Store, Marshalltown IA	\$30.50
10/20/2009	Wirin, Bethany 417 N 8th St Marshalltown, IA 50158	Advertising  Yard signs purchased through The UPS Store/E&F Printing, Marshalltown IA.	\$722.36
11/3/2009	Wirin, Bethany 417 N 8th St Marshalltown, IA 50158	Gifts or Meals for Volunteers  Balloons for volunteers party on Election Night.	\$0.00

# Schedule D: Incurred Indebtedness

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
11/3/2009	Wirin, Bethany 417 N 8th St Marshalltown, IA 50158	Gifts or Meals for Volunteers  Pizza party for volunteers at Zeno's Pizza, Marshalltown, IA.	\$0.00
11/3/2009	Wirin, Bethany 417 N 8th St Marshalltown, IA 50158	Gifts or Meals for Volunteers  Balloons for volunteers party on Election Night.	\$0.00
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$1,029.25</b>

# Schedule F1: Loans Received

## Sch-F1

<b>Bethany Reese Wirin for City Council</b>		<b>Status:</b> <b>Filed</b>	
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Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
9/30/2009	Reese Wirin, Bethany 417 N 8th St Marshalltown, IA 50158	Self	\$100.00

<b>Total Received This Period</b>		<b>\$100.00</b>
<b>Total Unpaid Loans from Last Period</b>		<b>\$0.00</b>
<b>Total Loans Paid This Period</b>	<b>\$0.00</b>	
<b>Total Forgiven This Period</b>	<b>\$0.00</b>	
<b>Total Outstanding Loans End Of Reporting Period</b>		<b>\$100.00</b>